

WV State Auditor - Local Government Services Division - Review Sheet

County:	Randolph				
Fiscal Year:	2015 - 2016		Original	Revised	Original
Contact:	Donna Haddix		General	General	Coal
Phone No:	304-636-2057		Fund	Fund	Coal
REVENUES					Fund
295	Nonspendable Fund Balance	-	-	-	-
296	Restricted Fund Balance	-	-	-	-
297	Committed Fund Balance	-	-	-	-
298	Assigned Fund Balance	-	-	-	-
299	Unassigned Fund Balance	1,630,615	4,643,498		-
301-01	Property Tax Current Year	4,829,984	4,829,984		-
301-02-05	Prior Year Taxes	175,000	175,000		-
301-06	Supplemental Taxes	80,000	80,000		-
301-07	Surplus	-	-		-
301-08	Del. & Non-entered Land Fund	-	-		-
301-09	Redemption from State Auditor	-	-		-
301-10	Prior Years Fifth & Other Prior years	-	-		-
301-11	Tax Lien Surplus	4,000	4,000		-
301-12	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	-	-		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	-	-		-
302	Tax Penalties & Interest	125,000	125,000		-
303	Dog Taxes	1,000	1,000		-
304	Property Transfer Tax	90,000	90,000		-
305	Coal Severance Tax	N/A	N/A	79,800	79,800
306	Gas & Oil Severance Tax	50,000	50,000		-
307	Horse & Dog Racing Tax	-	-		-
308	Wine & Liquor Tax	4,500	4,500		-
309	Hotel Occupancy Tax	200,000	200,000		-
310	Waste Coal	-	-		-
311	Payment in-Lieu of Taxes	500	500		-
312	Synthetic Fuel Tax	100	100		-
313	Miscellaneous Energy Tax (Coal Bed Methane)	10,000	10,000		-
317	Licenses	-	-		-
318	Building Permits	-	-		-
319	Miscellaneous Permits	-	-		-
322	Federal Grants	4,749	4,749		-
323	State Grants	207,709	207,709		-
324	Other Grants	-	-		-
325	Federal Payment in Lieu of Taxes	520,000	520,000		-
327	Charges for Services	-	-		-
328	Magistrate Court Clerk	-	-		-
329	Sheriff's Service of Process	15,000	15,000		-
330	Sheriff's Earnings	15,600	15,600		-
331	County Clerk's Earnings	75,000	75,000		-
332	Circuit Clerk's Earnings	20,000	20,000		-
333	Prosecuting Attorney's Earnings	-	-		-
334	Accident Reports	2,000	2,000		-
335	Motor Vehicle License Fee	300	300		-
336	Map Sales	-	-		-

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337	Clerk Deed Fees	-	-		-
339	Parks & Recreation Fees	-	-		-
340	Rents & Concessions	30,000	30,000		-
341	Landfill/Incinerator Fees	-	-		-
342	Airport Revenue	-	-		-
343	Cemetery Revenue	-	-		-
344	Ambulance Fees	-	-		-
345	Emergency Services Fees	-	-		-
346	Emergency 911 Fee	-	-		-
347	Special Patrol/Security Systems	-	-		-
348	Franchise Agreement	80,000	80,000		-
349	Inspection Fees	-	-		-
350	IRP Fees (International Reg. Plan)	20,000	20,000		-
351	Jail Fees	80,000	80,000		-
361	Fines, Fees & Court Costs	7,500	7,500		-
362	Regional Jail Operations Partial Reim.	75,000	75,000		-
365	Interest Earned	7,500	7,500	200	200
366	Miscellaneous Revenue	7,600	7,600		-
367	Sheriff's Commission	15,000	15,000		-
368	Confiscated Property	100	100		-
369	Commissions	100	100		-
370	Gaming Income	50,000	50,000		-
371	Recycling Programs	-	-		-
372	Filing Fees	5,000	5,000		-
373	Video Lottery	40,000	40,000		-
374	Planning Commission Revenue	-	-		-
375	Sale of Materials	-	-		-
376	Royalties	-	-		-
377	Sale of Bonds	-	-		-
378	Proceeds from Bond Restructuring	-	-		-
379	Lease Purchase Revenue	-	-		-
380	Contributions/Transfer from Other Entities	-	-		-
381	Charges to Other Entities	-	-		-
382	Refunds/Reimbursements (External Sources)	31,500	31,500	-	-
383	Parking	-	-		-
384	Sale of Fixed Assets	1,000	1,000		-
385	Gain/Loss on Sale of Fixed Assets	-	-		-
388	Transfers From Other Funds	40,000	40,000		-
390	Emergency 911 Reimbursement	-	-		-
391	Dog & Kennel Reimbursement	-	-		-
392	Concealed Weapons Reimbursements	-	-		-
393	Home Confinement Reimbursements	12,000	12,000		-
394	General School Reimbursements	-	-		-
395	Magistrate Court Reimbursements	-	-		-
396	Worthless Check Reimbursements	-	-		-
397	Payroll Reimbursements	-	-		-
398	Transfers from Rainy Day Funds	-	-		-

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Phone No:	304-636-2057	Fund	Fund	Fund	Fund
399	Transfers Assessor's Valuation Fund	-	-	-	-
Total Revenues		8,563,357	11,576,240	80,000	80,000
General Government Expenditures					
401	County Commission	361,991	417,709	-	-
402	County Clerk	365,867	370,867	-	-
403	Circuit Clerk	342,254	346,911	-	-
404	Sheriff - Treasurer	367,414	367,693	-	-
405	Prosecuting Attorney	719,486	723,462	-	-
406	Assessor	333,422	335,068	-	-
407	Assessor's Valuation Fund	-	-	-	-
408	Statewide Computer Network	46,100	46,100	-	-
409	Sheriff's Tax Processing	-	-	-	-
410	County Surveyor	1,000	1,000	-	-
411	Fiduciary Supervisor	-	-	-	-
412	Agricultural Agent	132,979	132,979	-	-
413	Elections - County Clerk	109,830	161,086	-	-
415	Magistrate Court	-	-	-	-
416	Circuit Court	-	-	-	-
417	County Administrator	-	-	-	-
418	Purchasing Department	-	-	-	-
419	Personnel Office	-	-	-	-
420	Custodial	-	-	-	-
421	Civil Service	-	-	-	-
422	Capital Planning	-	-	-	-
423	Insurance Program (Self Insured)	-	-	-	-
424	Courthouse	1,535,904	3,102,831	-	-
425	Other Buildings	265,000	1,165,000	-	-
426	Printing	-	-	-	-
427	Microfilm	-	-	-	-
428	Data Processing	250,000	250,000	-	-
429	Regional Development Authority	10,000	10,000	-	-
430	Community Development	18,000	18,000	-	-
431	Economic Development	40,000	47,871	-	-
432	Industrial Development	-	-	-	-
433	Geographic Information Systems (GIS)	-	-	-	-
434	Airports	40,000	40,000	-	-
435	Public Works Department	-	-	-	-
436	Rehabilitation of Property	-	-	-	-
437	Acquisition of Property	-	-	-	-
438	Building Inspection	-	-	-	-
439	Planning & Zoning	100	100	-	-
440	Engineering	-	-	-	-
441	Housing Authority	-	-	-	-
442	Federal Grants	4,749	4,749	-	-
443	State Grants	207,709	207,709	-	-
444	Other Grants	-	-	-	-
445	Litigation Reserve	-	-	-	-

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					Fund
446	Parking	-	-	-	-
447	Finance Department	-	-	-	-
448	Courthouse Annex	-	-	-	-
449	Worthless Check	-	-	-	-
450	Farm Preservation Program	-	-	-	-
451	Zoning Board	-	-	-	-
452	Teen Court	-	-	-	-
460	County Clerk Operations	-	-	-	-
696	Transfer to Financial Stabilization Fund	-	-	-	-
697	Contributions to Comms/Authorities	-	-	-	-
698	Transfers/Reimbursements	40,000	40,000	-	-
699	Contingencies - Not to Exceed 10% of Budget	100,000	57,822	-	-
Total General Government Expenditures		5,291,805	7,846,957	-	-
Public Safety Expenditures					
700	Sheriff - Law Enforcement	987,172	987,172	-	-
701	Sheriff - Service of Process	44,491	44,491	-	-
702	County Jail - Reimbursable J/C	-	-	-	-
703	County Jail - Nonreimbursable J/C	186,465	186,465	-	-
704	Regional Jail	900,000	1,200,500	-	-
705	Home Confinement	12,000	12,000	-	-
706	Concealed Weapons	-	-	-	-
707	Investigative Services	-	-	-	-
708	Police Special Duty	-	-	-	-
709	Juvenile Detention Center	-	-	-	-
710	Civil Defense	-	-	-	-
711	Emergency Services	112,674	154,852	-	-
712	Communication Center	-	-	-	-
713	Fire Department	157,500	157,500	-	-
714	Fire Coordinator	-	-	-	-
715	Ambulance Authority	50,000	50,000	-	-
716	Dog Warden/Humane Society	80,000	80,000	-	-
717	Central Garage	-	-	-	-
718	Flood Control	-	-	-	-
719	Watershed Project	-	-	-	-
720	Dams & Dredging	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Public Safety Grant	-	-	-	-
723	Public Safety Grant	-	-	-	-
724	Public Safety Grant	-	-	-	-
725	Public Safety Grant	-	-	-	-
726	Public Safety Grant	-	-	-	-
727	Public Safety Grant	-	-	-	-
728	Public Safety Grant	-	-	-	-
729	Public Safety Grant	-	-	-	-
730	Courthouse Security	-	-	-	-
731	Community Based Corrections Program	72,000	72,000	-	-
732	Rapid Response	-	-	-	-

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Phone No:	304-636-2057	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
733	Mapping and Addressing	-	-	-	-
734	Local Emergency Planning Commission	-	-	-	-
735	Project Lifesaver	500	500	-	-
736	K-9	-	-	-	-
Total Public Safety Expenditures		2,602,802	2,945,480	-	-
Health & Sanitation Expenditures					
800	Local Health Department	63,000	63,000	-	-
801	Mental Health	18,000	18,000	-	-
802	Other Health Programs	-	-	-	-
803	Hospital	-	-	-	-
804	Dental Clinic	-	-	-	-
805	Vital Statistics	-	-	-	-
806	Sewer	-	-	-	-
807	Storm Sewer	-	-	-	-
808	Solid Waste Authority	-	-	-	-
809	Water	-	-	-	-
810	Garbage Department	-	-	-	-
811	Landfill/Incinerator	-	-	-	-
812	Recycling Center	-	-	-	-
813	Litter Control	-	-	-	-
814	Federal Grants - H&S	-	-	-	-
815	State Grants - H&S	-	-	-	-
Total Health & Sanitation Expenditures		81,000	81,000	-	-
Culture & Recreation Expenditures					
900	Parks & Recreation	45,000	45,000	-	-
901	Swimming Pools	-	-	-	-
902	4 - H Camp	40,000	40,053	-	-
903	Arts & Humanities	-	-	-	-
904	Museum Commission	-	-	-	-
905	Fair Associations/Festivals	16,500	16,500	-	-
906	Youth Camp	-	-	-	-
907	Summer Youth Program	-	-	-	-
908	Community Center	500	500	-	-
909	Historical Commission	-	-	-	-
910	Civic Promotion	3,500	3,500	-	-
911	Visitor's Bureau	219,000	334,000	-	-
912	Travel Council	-	-	-	-
913	Beautification	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Hotel/Motel Promotion of Tourism	2,000	2,000	-	-
916	Library	-	-	55,000	55,000
917	Law Library	-	-	-	-
918	Federal Grants	-	-	-	-
919	State Grants	-	-	-	-
Total Culture & Recreation Expenditures		326,500	441,553	55,000	55,000
Social Services Expenditures					
950	Social Services	24,250	24,250	-	-

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Phone No:	304-636-2057	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
951	Human Resources	9,000	9,000	-	-
952	Senior Citizens	38,000	53,000	-	-
953	Public Transit	30,000	15,000	-	-
954	Federal Grants	-	-	-	-
955	State Grants	-	-	-	-
956	Homeless Shelter	-	-	-	-
957	Family Law Master	-	-	-	-
958	Community Council	-	-	-	-
959	Cemeteries	-	-	-	-
Total Social Services Expenditures		101,250	101,250	-	-
Capital Projects Expenditures					
960	General Government	150,000	150,000	-	-
961	Public Safety	-	-	-	-
962	Health & Sanitation	-	-	-	-
963	Culture & Recreation	-	-	-	-
964	Social Services	-	-	-	-
965	Central Garage	-	-	-	-
966	Geographic Information System	-	-	-	-
972	Federal Grants	-	-	-	-
973	Federal Grants	-	-	-	-
974	State Grants	-	-	-	-
975	County Clerk	-	-	-	-
976	Circuit Clerk	-	-	-	-
977	Assessor	-	-	-	-
978	Prosecuting Attorney	-	-	-	-
979	Sheriff-Treasurer	-	-	-	-
980	Sheriff-Law Enforcement	-	-	-	-
981	Sheriff-Jail	-	-	-	-
982	Data Processing	-	-	-	-
983	Election County Clerk	-	-	-	-
984	Circuit Court	-	-	-	-
985	Community Development	-	-	-	-
986	County Commission	-	-	-	-
987	Courthouse	-	-	-	-
988	Other Buildings	-	-	25,000	25,000
989	Extension Services	-	-	-	-
990	Other Boards & Authorities	10,000	10,000	-	-
991	Purchasing	-	-	-	-
992	Communication Center	-	-	-	-
993	Dog Warden	-	-	-	-
994	Emergency Services	-	-	-	-
995	Service of Process	-	-	-	-
996	Ambulance	-	-	-	-
997	Water	-	-	-	-
998	Parks and Recreation	-	-	-	-
999	Streets and Highways	-	-	-	-
Total Capital Projects Expenditures		160,000	160,000	25,000	25,000

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Fiscal Year: 2015 - 2016

Contact: Donna Haddix

Phone No: 304-636-2057

Original

Revised

Original

Revised

General

General

Coal

Coal

Fund

Fund

Fund

Fund

SUMMARY

General Government Expenditures	5,291,805	7,846,957	-	-
Public Safety Expenditures	2,602,802	2,945,480	-	-
Health & Sanitation Expenditures	81,000	81,000	-	-
Culture & Recreation Expenditures	326,500	441,553	55,000	55,000
Social Services Expenditures	101,250	101,250	-	-
Capital Projects Expenditures	160,000	160,000	25,000	25,000
GRAND TOTAL ALL EXPENDITURES	8,563,357	11,576,240	80,000	80,000
TOTAL REVENUES	8,563,357	11,576,240	80,000	80,000
Out of Balance	-	-	-	-